

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY15, therefore there were no expenditures

⁶ For FY15, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	570,999	55.02%	305,915	29.48%	876,914	84.50%	160,851	15.50%	1,037,765	5,718	0	1,043,483
A	858	Staff & Operations Pass Through	46,985	33.18%	0	0.00%	46,985	33.18%	94,620	66.82%	141,605	(1)	0	141,604
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 617,984	52.40%	\$ 305,915	25.94%	\$ 923,899	78.34%	\$ 255,471	21.66%	\$ 1,179,371	\$ 5,717	\$ -	\$ 1,185,088
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	74,520	80.00%	74,520	80.00%	18,630	20.00%	93,151	0	0	93,151
B	812	IV-E - Adoption Assistance	20,369	50.00%	20,369	50.00%	40,737	100.00%	0	0.00%	40,737	0	0	40,737
B	817	Special Needs Adoption	0	0.00%	6,476	100.00%	6,476	100.00%	0	0.00%	6,476	0	0	6,476
Subtotal: Benefit Payments to Clients			\$ 20,369	14.51%	\$ 101,365	72.22%	\$ 121,733	86.73%	\$ 18,630	13.27%	\$ 140,364	\$ -	\$ -	\$ 140,364
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	844	84.00%	5	0.50%	849	84.50%	156	15.50%	1,004	0	0	1,004
PS	833	Adult Services	19,104	80.00%	0	0.00%	19,104	80.00%	4,776	20.00%	23,881	0	0	23,881
PS	862	Independent Living Program - Basic Allocation	2,138	80.00%	534	20.00%	2,672	100.00%	0	0.00%	2,672	0	0	2,672
PS	866	Promoting Safe & Stable Families	6,001	75.00%	760	9.50%	6,761	84.50%	1,240	15.50%	8,001	0	0	8,001
PS	872	VIEW	18,718	19.28%	63,321	65.22%	82,039	84.50%	15,048	15.50%	97,088	0	0	97,088
PS	895	Adult Protective Services	881	84.50%	0	0.00%	881	84.50%	162	15.50%	1,043	0	0	1,043
Subtotal: Client Services Purchased by LDSSs			\$ 47,685	35.67%	\$ 64,621	48.34%	\$ 112,306	84.01%	\$ 21,382	15.99%	\$ 133,688	\$ 0	\$ -	\$ 133,688
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 686,038	47.20%	\$ 471,901	32.47%	\$ 1,157,939	79.67%	\$ 295,483	20.33%	\$ 1,453,422	\$ 5,717	\$ -	\$ 1,459,139

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	30,444	50.00%	0	0.00%	30,444	50.00%	30,444	50.00%	60,887	0	36,870	97,757
Subtotal: Central Services Cost Allocation			\$ 30,444	50.00%	\$ -	0.00%	\$ 30,444	50.00%	\$ 30,444	50.00%	\$ 60,887	\$ -	\$ 36,870	\$ 97,757

Grand Totals: To Localities **\$ 716,482** **47.31%** **\$ 471,901** **31.16%** **\$ 1,188,383** **78.48%** **\$ 325,927** **21.52%** **\$ 1,514,309** **\$ 5,717** **\$ 36,870** **\$ 1,556,896**

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	431,794	69.87%	431,794	69.87%	186,245	30.13%	618,039	0	0	618,039
SW		Medicaid Benefits	12,356,457	50.00%	12,268,773	49.65%	24,625,231	99.65%	87,684	0.35%	24,712,914	0	0	24,712,914
SW		Supplemental Nutrition Assistance Program (SNAP)	4,755,702	100.00%	0	0.00%	4,755,702	100.00%	0	0.00%	4,755,702	0	0	4,755,702
SW		State & Local Health ⁵												
SW		Energy Assistance	395,481	100.00%	0	0.00%	395,481	100.00%	0	0.00%	395,481	0	0	395,481
SW		TANF	135,837	45.53%	162,513	54.47%	298,351	100.00%	0	0.00%	298,351	0	0	298,351
SW		FAMIS (Total Title XXI Expenditures)	465,929	65.00%	250,885	35.00%	716,814	100.00%	0	0.00%	716,814	0	0	716,814
SW		Child Care (VACMS) ⁶	102,006	90.68%	10,487	9.32%	112,492	100.00%	0	0.00%	112,492	0	0	112,492
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 18,211,412	57.61%	\$ 13,124,452	41.52%	\$ 31,335,864	99.13%	\$ 273,929	0.87%	\$ 31,609,792	\$ -	\$ -	\$ 31,609,792
Grand Totals: Social Services System			\$ 18,927,893	57.14%	\$ 13,596,353	41.05%	\$ 32,524,246	98.19%	\$ 599,856	1.81%	\$ 33,124,102	\$ 5,717	\$ 36,870	\$ 33,166,688